



# Campaign Finance Report

**MARTHA GARCIA 2008**  
**Committee #: 200693401**

**Treasurer: Garcia, Martha**  
**5546 W Berkeley Rd, Phoenix, AZ 85035**  
**Phone: (602) 233-8758**  
**Email: garciammc@aol.com**  
**Candidate Name: GARCIA, MARTHA**  
**Office Sought: State Representative - District 13**

## 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** January 28, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,442.97
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,064.48
Cash Balance at End of Reporting Period:	\$2,378.49

Report ID: 49941

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$405.54	\$0.00	\$405.54	\$405.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$658.94	\$0.00	\$658.94	\$658.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,064.48	\$0.00	\$1,064.48	\$1,064.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,064.48			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Qwest	11/29/2008	\$145.71	\$145.71
<b>Address:</b>	PO Box 29040, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Cell Phone			
<b>Name:</b>	Garcia's Restaurant	12/10/2008	\$112.09	\$112.09
<b>Address:</b>	2100 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Cash			
<b>Name:</b>	Washington Court Hotel	07/11/2009	\$107.74	\$107.74
<b>Address:</b>	525 New Jersey Ave NW, Washington, DC 20001		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Center for Women's Policy			
<b>Name:</b>	Quik Trip	09/19/2009	\$40.00	\$40.00
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Gas Card Raffle for Volunteers			
Total of Operating Expenses			\$405.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$405.54	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Women Legislator Lobby	02/04/2009	\$100.00	\$100.00
<b>Address:</b>	691 Massachusetts Ave, Arlington, MA 02476		Cash	
<b>Memo:</b>	Membership dues			
<b>Name:</b>	Denny's Restaurant	02/09/2009	\$134.74	\$134.74
<b>Address:</b>	4100 N 51st Ave, Phoenix, AZ 85031		Cash	
<b>Memo:</b>	Cash/District 13 leaders Dinner			
<b>Name:</b>	US AIRWAYS	05/26/2009	\$299.20	\$299.20
<b>Address:</b>	111 W Rio Salado Pkwy, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Flight to Foreign Policy Institute Conference			
<b>Name:</b>	Women In Government	06/29/2009	\$125.00	\$125.00
<b>Address:</b>	1319 F St NW, Ste 710, Washington, DC 20004		Cash	
<b>Memo:</b>	Membership			
Total of Other Expenses			\$658.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$658.94	

